#### **CERTIFICATE**

2010/2011

# To the Clerk of Atchison County, State of Kansas We, the undersigned officers of Atchison Public Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2010/2011

Page

	_	<del></del>	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	400,690	
Employee Benefits	4	60,000	
TOTAL		460,690	]
Budget Summary	5		
		- Katha_	Hine
State Use Only		De Com	00 to
Received		(July &	
Reviewed By		while 11	Think

**Commission Members** 

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsoring USD/City Address						
Atchison Public Recre	eation Commission	Atchison Unified School District # 409 626 Commercial Street Atchison, KS 66002  Other County: -						
819 Commercial Stre	et	626 Commercial Street						
Atchison, KS 66002		Atchison, KS 66002						
		Other County						
		· ·						
		Other County: -						
Provide point of	Herbert R. Wyrick	Other County: -						
POC phone number:	913-367-3352	Other County: -						

Follow-up: Yes

No

Statement of Conditional L

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases	Total										NONE	Item Purchased			
sing/renting with no i												Date	Contract		Main
ntent to pur												(Months)	Contract	lerm	ent of Conc
chase,		_	-									%	Rate	<u>-</u>	ittional
do not list-												Contract	of	Ending	Lease-Pu
such transactions											Ó	(Beg Princ)	Amount Financed	Total	rchase and Certi
are not lease-purchase	0											2009/2010	(a) Beg of FY:	lerm Ending Total Princ Bal On	ficate of Participati
ses											0107/2004	2000/2010	fo	Pmts Due	0n
0											1107/0107		for the Year of	Pmts Due	

not rease-purchases.

#### 2010/2011

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2008/2009	2009/2010	2010/2011
Unencumbered Cash Balance	153,647	165,758	170,586
Receipts:	155,017	103,730	170,500
2007 Ad Valorem Tax Levy	6,627		
2008 Ad Valorem Tax Levy	200,668	5,991	
2009 Ad Valorem Tax Levy	200,000	173,631	26,138
2010 Ad Valorem Tax Levy		175,051	192,565
Delinquent Tax	800	8,522	3,089
Motor Vehicle Tax	25,166	24,511	24,204
Recreational Vehicle Tax	250	253	250
Machinery & Equipment State Aid	1,287		<del> </del>
Miscellaneous			
Does misc. exceeds 10%			
Other Revenue	68,268	111,208	90,000
Total Receipts	303,066	324,117	336,246
Resources Available	456,713	489,875	506,833
Expenditures:			
Salaries	139,590	139,590	139,590
Plant Operation	30,435	30,537	30,000
Supplies	3,029	3,874	5,000
General & Administrative	8,675	9,882	12,100
Capital Improvements	11,260	16,500	16,500
Recreation Activities	97,967	118,905	197,500
			!
	<del></del>		,
		<del></del>	
	<del>-</del>		
		<del>- , , , , , , , , , , , , , , , , , , ,</del>	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	290,955	319,288	
Unencumbered Cash Balance	165,758	170,586	106,143

Dollar amount to be raised by 3 mill: \$ 248,474

## Atchison Public Recreation Commission

# **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits	2008/2009	2009/2010	2010/2011
Unencumbered Cash Balance	39,573	29,663	29,426
Receipts:			
2007 Ad Valorem Tax Levy	1,235		
2008 Ad Valorem Tax Levy	33,266	994	
2009 Ad Valorem Tax Levy		46,297	6,969
2010 Ad Valorem Tax Levy			36,030
Delinquent Tax	154	2,030	824
Motor Vehicle Tax	6,697	4,445	6,406
Recreational Vehicle Tax	66	46	67
Machinery & Equipment State Aid	1,081		
Miscellaneous			
Does misc. exceeds 10%			
Other Revenue			
Total Receipts	42,498	53,813	50,296
Resources Available	82,071	83,476	79,723
Expenditures:			
Liability Insurance	6,673	6,805	8,000
Medical Insurance	17,907	18,212	17,600
Social Security	12,834	13,390	14,300
Medicare	3,001	3,132	3,400
Unemployment Insurance	347	314	1,700
Workers Compensation Insurance	2,498	2,394	3,000
Retirement	9,148	9,804	12,000
Miscellaneous			
Does misc. exceeds 10%		<del></del>	
Total Expenditures	52,408	54,050	60,000
Unencumbered Cash Balance	29,663	29,426	

## NOTICE OF BUDGET HEARING

#### Official Publication

The governing body of Atchison Public Recreation Commission will meet on July 12. 2010, at 5:00 p.m. at Recreation Office, 819 Commercial, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Recreation Office, and will be available

BUDGET SUMMARY OF EXPENDITURES
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General Employee Benefits Fund	290,955 52,408	363,590 60,000	. 400,690 60,000
Totals	343,363	423,590	460,690

Lease Purchase: Principal Balance @ Beg of FY William J. Norris

Recreation Commission Secretary

July 3, 2010